

# PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 21 Sep 2011

PAYMENT DUE DATE 21 Oct 2011

FY11

FY11

FY11



B1001177753

New York District

7. REQUIRED COMPLETION DATE

30 Oct 2013

2. CONTRACTOR AND ADDRESS  
Sevenson Environmental Services Inc.  
2749 Lockport Road Niagara Falls NY 14305

3. CONTRACT NO.  
W912DQ-04-D-0023 0011

5. DESCRIPTION OF WORK  
276110 (ACTA)  
Cornell Dubilier OU2 Soils (LTDD)

6. APPROPRIATION AND PROJECT  
68-20-X-8145-0000

8. LOCATION  
333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Aug 2011 THRU 31 Aug 2011

10. JOB ORDER NO.

11. ESTIMATE NO.  
45

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$58,909,483.61	92%	\$54,311,994.49
	AUDITED BY <u>Jim 9/23/11</u> FMS INPUT <u>CI93NR</u> CERTIFIED <u>[Signature]</u> DATE CERTIFIED <u>9-26-11</u>					
INCLUDES MODIFICATIONS THRU R00004		92 % EARNINGS TO DATE	TOTAL CONTRACT		TOTAL EARNINGS TO DATE	
		92 % LESS STORED MATERIAL				\$54,311,994.49

REMARKS  
RA DW96-942166-01-1/68-20X8145.0000. CEFMS used for tracking purposes. EPA Direct Fund Site.

DW96942166 (SF)

12. PRESENTED FOR PAYMENT		14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$120,000.00
SEVENSON ENVIRONMENTAL SERV	<u>[Signature]</u>	C. PREVIOUS PAYMENTS		\$0.00
DATE 21 SEPT 11	TITLE PROJ. MGR	D. PREVIOUS EARNINGS (A+B+C)		\$53,497,417.60
13. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$53,617,417.60
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$694,576.89
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00
		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
		I. RETAINAGE REFUNDED		\$0.00
SIGNATURE <u>Patrick Nejand</u>	DATE 21 Sept 2011	J. OTHER REFUNDS		\$0.00
Patrick Nejand Contracting Officer's Representative		K. TOTAL REFUNDS THIS PERIOD		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)	DATE	L. AMOUNT DUE CONTRACTOR (E-H+K)		\$0.00
Neal F. Kolb	SEP 21 2011			\$694,576.89
Alt. Contracting Officer Representative		15. RECAPITULATION:		
		RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$54,191,994.49		
		OTHER DEDUCTIONS (A + G - J) \$120,000.00		

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE		ESTIMATE NO.	
Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305				FROM 01 Aug 2011 THRU 31 Aug 2011		45	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	97%	\$13,637,113.16
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61			
	R00004	Lump Sum Unit Price Increase	1.00 LS	\$5,000,000.00			
		Revised Amount CLIN 0004	1.00 LS		\$14,909,483.61	72%	\$10,674,881.33
TOTALS THIS PAGE					58,909,483.61		54,311,994.49

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 1 of 1	
CONTRACTOR AND ADDRESS    Severson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Aug 2011 THRU 31 Aug 2011		ESTIMATE NO. 45	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice		All Invoices	
<b>OBLIGATION LINE ITEM - 0001</b> CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU <b>FUNDED WORK ITEM 29K089</b> 30DS1-Cornell OU2 RA Soils Const ConB [157171]  <b>No Payment Due</b>	Earnings	\$0.00	\$14,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$120,000.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$13,880,000.00		
<b>OBLIGATION LINE ITEM - 1101</b> ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1 <b>FUNDED WORK ITEM 0HB941</b> A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]  <b>No Payment Due</b>	Earnings	\$0.00	\$6,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$6,000,000.00		
<b>OBLIGATION LINE ITEM - 1102</b> ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1 <b>FUNDED WORK ITEM 0HB941</b> A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]  <b>No Payment Due</b>	Earnings	\$0.00	\$24,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$24,000,000.00		
<b>OBLIGATION LINE ITEM - 1103</b> ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED <b>FUNDED WORK ITEM 29K089</b> 30DS1-Cornell OU2 RA Soils Const ConB [157171]  <b>Payment Due Date 10/21/2011</b>	Earnings	\$694,576.89	\$8,763,502.82		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$694,576.89	\$8,763,502.82		
<b>OBLIGATION LINE ITEM - 1104</b> ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED <b>FUNDED WORK ITEM 29K089</b> 30DS1-Cornell OU2 RA Soils Const ConB [157171]  <b>No Payment Due</b>	Earnings	\$0.00	\$1,548,491.67		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$1,548,491.67		
<b>TOTALS</b>		<b>\$694,576.89</b>	<b>\$54,191,994.49</b>		

**PUBLIC VOUCHER FOR PURCHASES  
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 045

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION  
**US ARMY CORPS OF ENGINEERS  
ENVIRONMENTAL RESIDENCY  
214 STATE HIGHWAY 18  
EAST BRUNSWICK NJ 08816**

DATE VOUCHER PREPARED — September 21, 2011

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,  
Comell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE=S  
NAME  
AND  
ADDRESS

**SEVENSON ENVIRONMENTAL SERVICES, INC.  
2749 LOCKPORT ROAD  
NIAGARA FALLS, NEW YORK 14305**

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE=S ACCOUNT  
NUMBER

NUMBER AND DATE  
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter  
description, item number of contract or  
Federal supply schedule, and other  
information deemed necessary)

QUAN-  
TITY

UNIT PRICE

AMOUNT

COST

PER

(1)

Task Order No. 0011  
31 October 2008

FROM:  
1 August 2011  
TO:  
31 August 2011

FOR REIMBURSEMENT OF COSTS  
INCURRED AS DETAILED IN THE  
ATTACHED PAYMENT ESTIMATE AND  
SUPPORTING DOCUMENTATION  
  
SEVENSON ENVIRONMENTAL PROJECT  
NUMBER G254

**\$ 694,576.89**

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

  
Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

**\$ 694,576.89**

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment  
☐ PROVISIONAL  
☐ COMPLETE  
☐ PARTIAL  
☐ FINAL  
☐ PROGRESS  
☐ ADVANCE

BY (2)

Amount verified; correct for  
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P	CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
A B				
I Y	CASH		PAYEE (3)	
D	\$	DATE		

1. When stated in foreign currency, insert name of currency.
2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

**PRIVACY ACT STATEMENT**

NSN 7540-00-900-2234

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO  
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President  
Sevenson Environmental Services, Inc.  
2749 Lockport Road  
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

FOR OFFICIAL USE ONLY

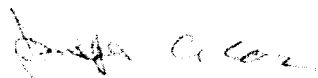
2501 820.4

September 17, 2008

**Subject: Direct Billing Authorization**

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook  
Branch Manager  
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services  
Robert R. Nunn, Contracting Officer, USACE, Kansas City  
US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO  
2501 820.4

September 17, 2008

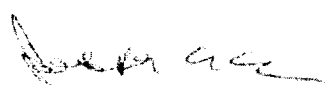
MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.

  
Joseph A. Cook  
Branch Manager, DCAA  
DCAA Upstate New York Branch Office

21 September 2011

**LETTER OF TRANSMITTAL**

**IAG NUMBER:** RA DW96-942166-01-0 = **\$694,576.89**  
68-20X8145.0000

**PAYMENT NUMBER FORTY-FIVE (45)**

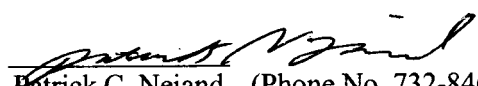
**REFERENCE:** Remedial Action at Cornell-Dubilier Electronics Superfund Site  
Operable Unit Number 2 (SOILS/LTTD)  
South Plainfield, Middlesex County, New Jersey

**CONTRACT:** W912DQ-04-D-0023, Task Order No. 0011  
Sevenson Environmental Services, Inc.

**AMOUNT:** \$694,576.89

**FROM:** US Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 State Hwy 18 North  
East Brunswick, NJ 08816

**TO:** US Environmental Protection Agency  
Cincinnati Financial Management Center  
MS 002  
26 W Martin Luther King Drive  
Cincinnati, Ohio 45268-7002  
Attn: Mr. Jeffrey J. Marsala (513) 487-2056  
Fax No. (513) 487-2063


Signature:   
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)  
Project Engineer  
Contracting Officer Representative, USACE

Date: **SEP 21 2011**

**Prompt Payment Date: 05 Oct 2011 OR BEFORE**

Please return a signed copy to the address above. Thank You.

Received by:

Signature:   
USEPA

Date: 9/22/11



## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#45

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$694,576.89

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$694,576.89

## SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#45

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC11269

VOUCHER DATE: 09/21/2011

VOUCHER AMT: 694,576.89

SCHD DATE: 09/28/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 09/28/2011

CLOSED AMT: 694,576.89

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#45 W912DQ04D0023/0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC11269

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T T K
276110	PV	B1001177753		001	02GZ	694,576.89	00000849	Y